

Payment Report
September Payment
FY2010-11

*****Final*****

33 MUSSELSHELL COUNTY

0605 Roundup Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,057,206.18	\$211,441.24	\$845,764.94	\$105,720.62
This Month's Payment - sent to Musselshell County				\$105,720.62
Quality Educator (01-3111)				
ENTITLEMENT	\$97,696.87	\$19,539.38	\$78,157.49	\$9,769.69
This Month's Payment - sent to Musselshell County				\$9,769.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,792.40	\$1,758.48	\$7,033.92	\$879.24
This Month's Payment - sent to Musselshell County				\$879.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Musselshell County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$130,881.35	\$26,176.28	\$104,705.07	\$13,088.14
This Month's Payment - sent to Musselshell County				\$13,088.14
This Month's Payment for Roundup Elem				\$129,557.69

Payment Report

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33 MUSSELSHELL COUNTY

0606 Roundup High School

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$675,246.69	\$135,049.34	\$540,197.35	\$67,524.67
This Month's Payment - sent to Musselshell County				\$67,524.67
Quality Educator (01-3111)				
ENTITLEMENT	\$52,431.91	\$10,486.38	\$41,945.53	\$5,243.19
This Month's Payment - sent to Musselshell County				\$5,243.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,018.80	\$803.76	\$3,215.04	\$401.88
This Month's Payment - sent to Musselshell County				\$401.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Musselshell County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$29,300.54	\$5,860.10	\$23,440.44	\$2,930.05
This Month's Payment - sent to Musselshell County				\$2,930.05
This Month's Payment for Roundup High School				\$76,259.79

Payment Report

September Payment

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Final

33 MUSSELSHELL COUNTY

0607 Melstone Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$185,537.86	\$37,107.58	\$148,430.28	\$18,553.79
This Month's Payment - sent to Musselshell County				\$18,553.79
Quality Educator (01-3111)				
ENTITLEMENT	\$21,820.27	\$4,364.06	\$17,456.21	\$2,182.03
This Month's Payment - sent to Musselshell County				\$2,182.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$248.88	\$995.52	\$124.44
This Month's Payment - sent to Musselshell County				\$124.44
Special Education (01-3115)				
ENTITLEMENT	\$9,186.60	\$1,837.32	\$7,349.28	\$918.66
This Month's Payment - sent to Musselshell County				\$918.66
This Month's Payment for Melstone Elem				\$21,778.92

Payment Report

September Payment

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Final

33 MUSSELSHELL COUNTY

0608 Melstone H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$198,480.96	\$39,696.20	\$158,784.76	\$19,848.10
This Month's Payment - sent to Musselshell County				\$19,848.10
Quality Educator (01-3111)				
ENTITLEMENT	\$17,245.10	\$3,449.02	\$13,796.08	\$1,724.51
This Month's Payment - sent to Musselshell County				\$1,724.51
Indian Education for All (01-3113)				
ENTITLEMENT	\$591.60	\$118.32	\$473.28	\$59.16
This Month's Payment - sent to Musselshell County				\$59.16
Special Education (01-3115)				
ENTITLEMENT	\$4,367.40	\$873.48	\$3,493.92	\$436.74
This Month's Payment - sent to Musselshell County				\$436.74
This Month's Payment for Melstone H S				\$22,068.51
Districts' Totals	<u>\$2,496,648.93</u>	<u>\$499,329.82</u>	<u>\$1,997,319.11</u>	<u>\$249,664.91</u>



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33 MUSSELSHELL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,116,471.69	\$423,294.36	\$1,693,177.33	\$211,647.18	\$211,647.18
Quality Educator (01-3111)					
ENTITLEMENT	\$189,194.15	\$37,838.84	\$151,355.31	\$18,919.42	\$18,919.42
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,647.20	\$2,929.44	\$11,717.76	\$1,464.72	\$1,464.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$2,600.00	\$520.00	\$2,080.00	\$260.00	\$260.00
Special Education (01-3115)					
ENTITLEMENT	\$173,735.89	\$34,747.18	\$138,988.71	\$17,373.59	\$17,373.59
County Totals	<u>\$2,496,648.93</u>	<u>\$499,329.82</u>	<u>\$1,997,319.11</u>	<u>\$249,664.91</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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Elementary Payment	\$151,336.61
High School Payment	\$98,328.30
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$249,664.91